

City of Reedsburg
Finance Committee Minutes
September 11, 2017

Present: Mayor Estes, Phil Peterson, Louis Miller, Don Hill, Brandt Werner
Absent: Jim Heuer
Others: Stephen Compton, Tim Becker, Jacob Crosetto, Steve Zibell, Amanda Blomberg,
Citizens, Press.

The meeting was called to order by Mayor Estes at 6:02 pm in the Council Chamber.

Moved by Heuer and seconded by Peterson to approve minutes from July 10, 2017. Motion carried 4-0.

GENERAL BUSINESS:

1. FY 2016 Audit/Internal Control Letter:
 - a. Review – 2016 Audit and Communications presented to the Finance
 - b. Initial review and questions. Auditor will make a presentation to the City Council
2. Consideration of City Bills
 - a. August 2017 Bills
 - i. **Motion: Hull, Second: Werner to approve paying of the August 2017 bills. Motion carried 5-0.**
 - b. Claim: Circuit Court Case: Wright vs. City of Reedsburg: Claim dated April 30 2017 (Occurred 2015). Invoices totaling: \$1,313.70
 - i. **Motion: Peterson, Second: Hull to reject the claim and authorize the invoices to be paid. Motion carried 5-0.**
3. Public Works – Declaration of Official Intent to Reimburse Expenditures – Resolution 4305-17
 - a. **Motion: Werner, Second: Mayor to approve the declaration of official intent to reimburse expenditures. Motion carried 5-0.**
4. 2017 Budget Amendment Request – Resolution 4306 - 17
 - a. **Motion: Werner, Second: Hull to approve Resolution 4306-17. Motion carried 5-0.**

Motion to adjourn by Werner and seconded by Hull. Motion carried 5-0.

Meeting adjourned at 6:52 pm.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer